



Whereas the claims payable by check against the City of Everett for the period January 15, 2022 through January 21, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	4,125.00	101	Parks & Recreation	18,204.79
002	General Government	46,522.67	112	Community Theater	1,150.84
003	Legal	19,988.90	120	Public Works-Streets	3,447.21
005	Municipal Court	1,933.66	146	Property Management	3,074.43
007	Human Resources	17.50	152	Cum Reserve-Library	200.00
009	Misc Financial Funds	404,740.26	153	Emergency Medical Services	55,304.07
010	Finance	1,573.42	156	Criminal Justice	2,147.00
015	Information Technology	8,267.50	197	CHIP Loan Program	22,592.97
021	Planning & Community Dev	108.00	198	Community Dev Block Grants	102,907.10
024	Public Works-Engineering	2,077.18	336	Water & Sewer Sys Improv Proje	783,023.25
026	Animal Shelter	10,711.65	342	City Facilities Construction	1,832.50
031	Police	3,640.08	354	Parks Capital Construction	5,791.34
032	Fire	6,607.53	401	Public Works-Utilities	450,826.73
038	Facilities/Maintenance	18,967.40	402	Solid Waste Utility	990.00
			425	Public Works-Transit	589,197.72
TOTAL GENERAL FUND		\$ 529,280.75	430	Everpark Garage	424.01
			440	Golf	24,453.69
			501	MVD-Transportation Services	1,455.70
			503	Self-Insurance	13,996.10
			505	Computer Reserve	233,273.06
			507	Telecommunications	702.66
			637	Police Pension	3,528.00
			638	Fire Pension	14,391.00
			661	Claims	61,165.41
			TOTAL CLAIMS		\$ 2,923,360.33